

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



## TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE  
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### RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill  
Issue Date: November 01, 2001  
Maturity Date: January 31, 2002  
CUSIP Number: 912795JE2

High Rate: 2.050% Investment Rate 1/: 2.089% Price: 99.482

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 41.63%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 30,791,685	\$ 13,222,536
Noncompetitive	1,527,617	1,527,617
FIMA (noncompetitive)	250,000	250,000
SUBTOTAL	32,569,302	15,000,153 2/
Federal Reserve	5,384,375	5,384,375
TOTAL	\$ 37,953,677	\$ 20,384,528

Median rate 2.040%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 2.020%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 32,569,302 / 15,000,153 = 2.17

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,262,700,000

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